

California Children's Services

DESCRIPTION OF MAJOR SERVICES

California Children's Services (CCS) is a state program that provides case management, diagnosis, and treatment services to individuals up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of their care. State law requires the county to maintain a mandated minimum funding level. In addition to realignment dollars and the county's mandated contribution, funding also comes from Medi-Cal, private insurance, and patient co-payments. Revenues are based upon individual client eligibility for specific programs such as Medi-Cal, healthy families, or CCS alone (people who do not qualify for other programs or cannot afford to pay their Medi-Cal co-share payments).

The revenue breakdown among federal, state, realignment, and county general fund support depends on the type of services provided under this program. This program provides two types of services:

- 1) Administrative Component – Case management activities which include determining program eligibility, evaluating needs for specific services, determining the appropriate providers, and authorizing/paying for medically necessary care. Administrative funding is based on staffing standards and caseload mix of CCS clients. In other words, it depends on which federal, state or county program in which the children are enrolled.
 - a) Medi-Cal accounts for approximately 85%. Federal and state funds reimburse CCS for 100% of the costs.
 - b) Healthy Families accounts for approximately 10%. This federal and state program reimburses CCS for 82.5% of the costs. The remaining 17.5% local share is equally funded by Social Services realignment (8.75%) and general fund support (8.75%).
 - c) CCS or Non-Medi-Cal caseload accounts for approximately 5%. Federal and state funds account for 50% of the costs associated with treating this clientele. The other 50% is equally funded by Social Services realignment (25%) and general fund support (25%).
 - d) Two of the workload indicators presented in this budget reflect the administrative component: Cases managed and claims processed.
- 2) Medical Therapy Component – Provides physical therapy, occupational therapy, and medical therapy conference services. Licensed physical therapists and certified occupational therapists provide evaluation, treatment, consultation services and case management.
 - a) The state reimburses the county for 50% of the costs incurred by this program. The remaining 50% is equally funded by Social Services realignment and general fund support. Additionally, this program is allowed to bill Medi-Cal for therapy provided to Medi-Cal clients. Approximately 70% of the caseload in the medical therapy component is Medi-Cal eligible.

The budgeted local cost amount reflects the county's mandated share of costs for serving anticipated caseloads. Should actual caseloads fall short of projections, unused local funds would return to the county's year-end fund balance. Similarly, realignment funds will be transferred to correspond with actual caseloads at the end of the year.

BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	8,076,824	10,723,433	10,044,604	12,713,007
Departmental Revenue	6,638,257	9,185,392	8,567,764	11,174,966
Local Cost	1,438,567	1,538,041	1,476,840	1,538,041
Budgeted Staffing		145.0		149.6
<u>Workload Indicators</u>				
Cases Managed	10,091	11,000	10,344	12,137
Therapy Units	29,898	36,050	34,418	36,200
Claims Processed	131,188	133,900	176,171	-



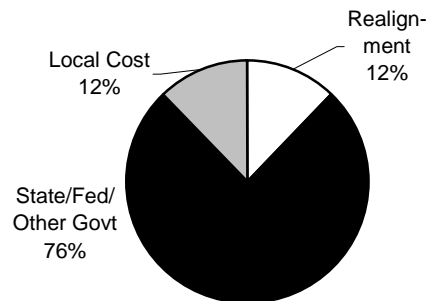
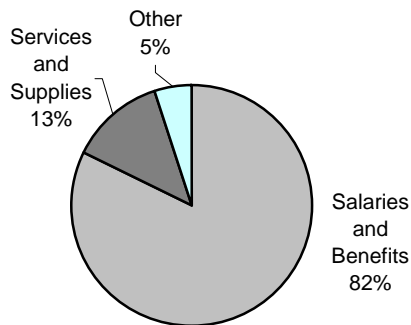
CCS is significantly under budget as a result of having a number of positions unfilled. Due to space limitations, not all of the additional CCS positions have been filled. The department relocated on June 2004 and intends to fill its positions at the beginning of 2004-05.

Variance in equipment purchases is due to postponing the purchases of copiers until this upcoming year.

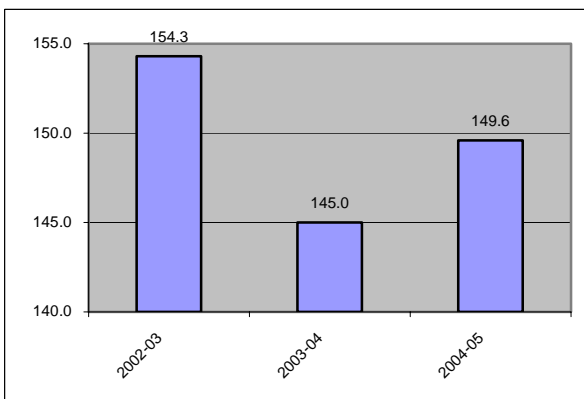
Variance in services and supplies is due to increased payments to the state for the Healthy Families Program (HFP). The state makes payments to private providers on behalf of CCS eligible children and then the CCS program pays the state for the county's share of cost. The department's payments to the state for this program increased \$682,372 between 2000-01 and 2003-04; unfortunately due to an oversight, the increased costs were not reflected in the budget. On June 29, 2004, the Board approved utilizing salary savings to cover these additional costs.

The Claims Processed workload indicator will not be presented anymore since it is no longer a valid representation of CCS workload. The state is beginning to pay some of the claims directly rather than using the county as a pass through. However, this will not result in work reduction for CCS, as it is still responsible for verifying and approving the claims before the state will pay. CCS does not track the number of claims verified. This information was provided by the state but they will no longer track it.

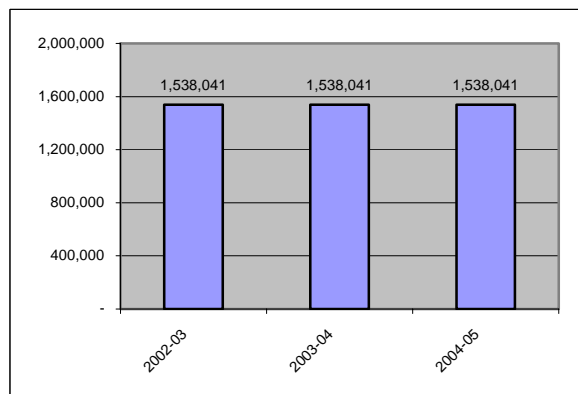
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 STAFFING TREND CHART



2004-05 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: California Children's Services
FUND: General

BUDGET UNIT: AAA CCS
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Salaries and Benefits	7,886,944	9,067,453	9,713,877	755,424	10,469,301
Services and Supplies	1,649,577	1,110,300	1,126,281	475,045	1,601,326
Equipment	-	18,000	18,000	(8,000)	10,000
Transfers	508,083	527,680	527,680	104,700	632,380
Total Appropriation	10,044,604	10,723,433	11,385,838	1,327,169	12,713,007
Departmental Revenue					
Realignment	1,476,840	1,538,041	1,538,041	-	1,538,041
State, Fed or Gov't Aid	7,047,123	7,627,691	8,290,096	1,319,169	9,609,265
Current Services	26,136	19,400	19,400	8,000	27,400
Other Revenue	17,665	260	260	-	260
Total Revenue	8,567,764	9,185,392	9,847,797	1,327,169	11,174,966
Local Cost	1,476,840	1,538,041	1,538,041	-	1,538,041
Budgeted Staffing		145.0	145.0	4.6	149.6

DEPARTMENT: California Children's Services
FUND: General
BUDGET UNIT: AAA CCS

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
2003-04 FINAL BUDGET	145.0	10,723,433	9,185,392	1,538,041
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	646,424	646,424	-
Internal Service Fund Adjustments	-	15,981	15,981	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	662,405	662,405	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	145.0	11,385,838	9,847,797	1,538,041
Board Approved Changes to Base Budget	4.6	1,327,169	1,327,169	-
TOTAL 2004-05 FINAL BUDGET	149.6	12,713,007	11,174,966	1,538,041



DEPARTMENT: California Children's Services
 FUND: General
 BUDGET UNIT: AAA CCS

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1.	Increased Budgeted Staffing due to opening of new office Some positions in the current year were budgeted less than full time because they were expected to be vacant until there was sufficient office space to accommodate them. With the opening of the new office, positions that were budgeted for a partial year in 2003-04 are now being budgeted full time resulting in an increase in staffing of 4.6.	4.6	390,000	-	390,000
2.	Salaries and benefits Various salary cost increases include step advances and increased bilingual costs.		365,424	-	365,424
3.	Increase in Professional Services The Healthy Families portion of the CCS program has been increasing. These payments are reimbursements to the state for our portion of Healthy Families costs that the state pays directly to vendors on our behalf.		500,000	-	500,000
4.	Additional Adjustment to Internal Service Funds The following changes were made to services and supplies: Increase in Comnet Charges, Comnet Long Distance, Comnet Workstations, and Comnet Special Services, Presort and Packaging, and Vehicle Charges. Partially offset by a decrease in phone company services.		72,900	-	72,900
5.	Other changes in Services and Supplies Other changes in services and supplies are as follows: Noninventoriable equipment decreased by (\$127,000), COWCAP charges increased by \$11,584, and minor adjustments accounted for an increase of \$17,561.		(97,855)	-	(97,855)
6.	Minor reduction in Equipment purchases The department is budgeting 1 copier in equipment this year.	-	(8,000)	-	(8,000)
7.	Increase in Transfers out The following changes were made to transfers out: Increased leased costs as a result of relocating the program into a larger space at the Carousel mall (\$61,320); increase in automated systems support provided by Public Health (\$42,490); and an minor increase in EHAP (\$890).	-	104,700	-	104,700
9.	State Aid Increased in State and Federal revenues to cover additional expenses. These revenues are based on the projected 10.3% increased in cases managed.		-	1,319,169	(1,319,169)
10.	Current Services Minor increase in enrollment fees based on current trend.		-	8,000	(8,000)
Total		4.6	1,327,169	1,327,169	-

